

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <u>META MATERIALS, INC.</u>	Case Number: <u>24-50792</u>	<div style="font-size: 1.5em; font-weight: bold;">AM</div> <div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 16 2024</div> <div style="font-size: 1.2em; font-weight: bold;">U.S. BANKRUPTCY COURT</div> <div style="font-size: 1.2em; font-weight: bold;">MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; margin-top: 20px;">COURT USE ONLY</div>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>KERRAN SETH</u> <u>219-701 STERLING LYON PARKWAY</u> <u>WINNIPEG, MANITOBA</u> <u>R3P 2V1</u> <u>CANADA</u>  Telephone Number: <u>204-979-8059</u>		
<b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>ACCT # 572-73659 and ACCT # 572-70771</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <u>KERRAN SETH</u> <u>SCOTIA ITRADE, PO BOX 4002 STATION A,</u> <u>TORONTO, ONTARIO, M5W-0G4</u> Telephone Number: <u>1-416-214-6457 or 1-888-872-3388</u>	<b>3. Date Equity Interest was acquired:</b> <u>BETWEEN APRIL 1, 2021 TO JUNE 17, 2021</u> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>4. Total amount of member interest:</b> <u>53 FOR \$65,661.65</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>KERRAN SETH</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____		<div style="font-size: 1.5em; font-weight: bold;">DEC. 13, 2024</div> <div style="font-weight: bold;">(Date)</div>
Telephone number: <u>204.979.8059</u>		email: <u>kerranecellfixdoctors.com</u>

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:  
CASE: 24-50792, META MATERIALS, INC.  
FOR: KERRAN SETH (JOINT ACCOUNTS)**

**BROKER: SCOTIA ITRADE  
ACCT: #572-73059 and #572-70771**

**TRANSCATIONS FOR ACCT # 572-73059 (PRE-REVERSE SPLITS)**

April 1, 2021 Purchased 3500 TRCH Share at \$1.81/Share = \$6,344.99 Total Investment

April 8, 2021 Sold 100 TRCH Share at \$1.91/Share = \$181 Total Recovered

April 14, 2021 Purchased 1400 TRCH Share at \$1.70/Share = \$2,389.99 Total Investment

June 21, 2021 Purchased 5200 TRCH Share at \$5.40/Share = \$28,146.70 Total Investment

**TOTAL SHARES HELD PRE-MERGER FOR TRCH TO MMAT: 10,000  
SHARES**

**TOTAL MONIES INVESTED PRE-MERGER \$36,700.68**

**June 29, 2021 MMAT DID A 2 FOR 1 REVERSE SPLIT WHERE 10,000 MMAT  
SHARES BECAME 5000 MMAT SHARES.**

**Jan 29, 2024 MMAT DID A 100 FOR 1 REVERSE SPLIT WHERE 5000 MMAT  
SHARES BECAME 50 MMAT SHARES.**

**TOTAL SHARES HELD POST TWO REVERSE SPLITS AS OUTLINED ABOVE  
ARE 50 SHARES IN THIS ACCOUNT.**

**TOTAL MONIES INVESTED PRE-REVERSE SPLIT AS OUTLINE ABOVE  
AND IN ATTACHED BROKER ACCOUNT TRANSACTIONS IS \$36,700.68  
(\$6,344.99 -\$181 + \$2,389.99 + \$28,146.70)**

**\*\*See Transaction documentation from broker account attached.**

## Monthly Activity - continued

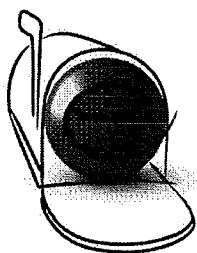
Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Apr. 08	MRGN SELL		CALL SOS 04/16/21 6.50 SOS LIMITED ADS CLOSING CONTRACT STP PET	-27	0.7000	1,846.25
Apr. 14	MRGN BUY		TORCHLIGHT ENERGY RESOURCES INC STP PET	1,400	1.7000	-2,389.99
Apr. 20	MRGN EXPIRED		CALL SOS 04/16/21 7.50 SOS LIMITED ADS	-10		

**Closing Cash Balance****\$92.03**

## Summary

**Income Summary**

	This Period	Year-to-Date
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>

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## A Note From Scotia iTRADE

**Market Volatility**

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**New - Display Subtotals by Asset Class**

Effective April 2021, your month end statements will include a new 'Subtotal' market value calculation for each asset class within the 'Details of Your Account Holdings' section. The value of the Subtotal will include the net market value of all positions at month end, excluding any accrued interest and/or pending dividends.

## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
MRGN						92
<b>Total Cash</b>						<b>\$92</b>
<b>Equity</b>						
MRGN	ONCONOVA THERAPEUTICS INC COMMON STOCK	3,000	1.203	3,609	0.719	2,157
MRGN	ORAGENICS INC COMMON STOCK	1,000	1.394	1,394	0.804	804
MRGN	TORCHLIGHT ENERGY RESOURCES INC	4,800	1.782	8,553	2.115	10,152
<b>Total Equity</b>				<b>\$13,556</b>		<b>\$13,113</b>
<b>Total Account Holdings</b>				<b>\$13,648</b>		<b>\$13,205</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						<b>\$6,799.76</b>
Apr. 01	MRGN BUY		TORCHLIGHT ENERGY RESOURCES INC STP PET	3,500	1.8100	-6,344.99
Apr. 01	MRGN SELL		PUT SPY 04/01/21 380 STANDARD & POORS DEPOSITORY CLOSING CONTRACT STP PET	-4	0.0300	
Apr. 06	MRGN EXPIRED		PUT SPY 04/01/21 380 STANDARD & POORS DEPOSITORY	-96		
Apr. 08	MRGN SELL		TORCHLIGHT ENERGY RESOURCES INC STP PET	-100	1.9100	181.00



## Monthly Activity - continued

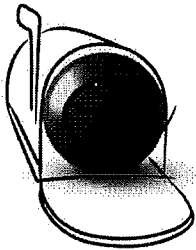
Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Apr. 08	MRGN SELL		CALL SOS 04/16/21 6.50 SOS LIMITED ADS CLOSING CONTRACT STP PET	-27	0.7000	1,846.25
Apr. 14	MRGN BUY		TORCHLIGHT ENERGY RESOURCES INC STP PET	1,400	1.7000	-2,389.99
Apr. 20	MRGN EXPIRED		CALL SOS 04/16/21 7.50 SOS LIMITED ADS	-10		

**Closing Cash Balance****\$92.03**

## Summary

**Income Summary**

	This Period	Year-to-Date
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>

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**New - Display Subtotals by Asset Class**

Effective April 2021, your month end statements will include a new 'Subtotal' market value calculation for each asset class within the 'Details of Your Account Holdings' section. The value of the Subtotal will include the net market value of all positions at month end, excluding any accrued interest and/or pending dividends.

Accrued interest and pending dividends will continue to be displayed and included within the total market value of the asset class, aligning with the Asset Class Summary section of the month end statements.

## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
MRGN						319
<b>Total Cash</b>						<b>\$319</b>
<b>Equity</b>						
MRGN	META MATLS INC COMMON STOCK	5,000	7.340	36,700	7.490	37,450
MRGN	ONCONOVA THERAPEUTICS INC COMMON STOCK	200	18.049	3,609	6.930	1,386
MRGN	ORAGENICS INC COMMON STOCK	1,000	1.394	1,394	0.705	705
<b>Total Equity</b>				<b>\$41,703</b>		<b>\$39,541</b>
<b>Total Account Holdings</b>				<b>\$42,022</b>		<b>\$39,860</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						<b>\$92.03</b>
Jun. 21	MRGN BUY		TORCHLIGHT ENERGY RESOURCES INC AVG PRICE SHOWN-DETAILS ON REQ STP PET	5,200	5.4089	-28,146.70
Jun. 22	MRGN TRANSFER		conf#34171530 Scotia Online C\$ - U\$ @ 1.2510 714071246526			28,377.30
Jun. 22	MRGN INTEREST		FROM 05/22 THRU 06/21 @ 4.700%			-3.61
Jun. 29	MRGN REVERSE		META MATLS INC COMMON STOCK	5,000		

## Monthly Activity - continued

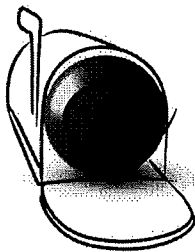
Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
			RESULT OF REVERSE SPLIT			
Jun. 29	MRGN REVERSE		TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	-10,000		

**Closing Cash Balance****\$319.02**

## Summary

**Income Summary**

	This Period	Year-to-Date
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>

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**Updated Relationship Disclosure Document and Terms and Conditions (including Conflicts of Interest Disclosure)**

Further to our communication in your March quarterly statement regarding Conflicts of Interest Disclosure, updates have been made to the Scotia iTRADE Relationship Disclosure Document and Terms and Conditions. For clients that have selected paperless statements, the updated Conflicts of Interest Disclosure is listed in

Appendix "A" of the updated Relationship Disclosure Document and Terms and Conditions and can be found here:

<https://www.scotiaitrade.com/content/dam/itrade/documents/disclosures.pdf>. Clients that have selected Paper statements will have the updated document included in their June statement package.



## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
MRGN						319
<b>Total Cash</b>						<b>\$319</b>
<b>Preferreds</b>						
MRGN	META MATLS INC PFD SER A See Endnote 3,6	10,000	0.000	0	UNPRICED	UNPRICED
<b>Total Preferreds</b>				<b>\$0</b>		<b>\$0</b>
<b>Equity</b>						
MRGN	META MATLS INC COMMON STOCK	5,000	7.340	36,700	3.500	17,500
MRGN	ONCONOVA THERAPEUTICS INC COMMON STOCK	200	18.049	3,609	4.970	994
MRGN	ORAGENICS INC COMMON STOCK	1,000	1.394	1,394	0.798	798
<b>Total Equity</b>				<b>\$41,703</b>		<b>\$19,292</b>
<b>Total Account Holdings</b>				<b>\$42,022</b>		<b>\$19,611</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						
Jul. 09	MRGN EXCHANGE		META MATLS INC PFD SER A SPINOFF ON 10000 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21	10,000		<b>\$319.02</b>



## Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
COMMON STOCK						
MRGN	ORAGENICS INC COMMON STOCK See Endnote 5	17	82.460	1,401	2.300	39
<b>Total Equity</b>				<b>\$54,284</b>		<b>\$2,282</b>
<b>Other</b>						
MRGN	NEXT BRIDGE HYDRO CARBON INC COM SHS See Endnote 3,6	10,000	0.000	0	UNPRICED	UNPRICED
<b>Total Other</b>				<b>\$0</b>		<b>\$0</b>
<b>Total Account Holdings</b>				<b>\$54,828</b>		<b>\$2,826</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						<b>\$544.01</b>
Jan. 29	MRGN REVERSE		META MATLS INC COMMON STOCK REVERSE STOCK SPLIT; 1:100 C. 59134N302	-5,000		
Jan. 29	MRGN REVERSE		META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	50		
<b>Closing Cash Balance</b>						<b>\$544.01</b>



Scotia iTRADE - 572-73059 Cash

Market Value (CAD): \$8,960

(\*) Unrealized - discrepancies may occur due to unrealized Market values

Book Value (CAD)	Unrealized Loss* (CAD):
\$99,183	\$90,224

Summary Balance

	Trade Date Cash	Settlement Date Cash	Market Value	Net Value	Withdrawal Limit	Buying Power
CAD	13.80	13.80	N/A	13.80	13.80	164.76
USD	313.20	707.19	6,302.87	6,616.07	115.91	115.91
Consolidated Total (CAD)	459.01	1,019.07	6,959.54	9,418.55		

U.S. Account Positions

Description	Symbol	Quantity	Average Cost	Market Price	Book Value	Market Value	Change \$	Change %	Quick Menu
Equity and Equity Equivalents									
GLOBAL TECH INDUSTRIES GROUP INC COM <sup>2</sup>	GTII	301,600	0.0855	0.015	26,032.53	4,524.00	-21,508.53	-82.62	
META MATERIALS INC COMMON STOCK <sup>2</sup>	MMATQ	50	734.0000	0.00	36,700.00	0.00	-36,700.00	-100.00	
ORAGENICS INC COMMON STOCK	OGEN	17	82.4600	0.3497	1,401.82	5.94	-1,395.88	-99.58	
TRAWS PHARMA I CVR COMMON STOCK CONTRA CUSIP	T044611	200	0.0000	N/A	0.00	N/A	N/A	N/A	
TRAWS PHARMA INC COMMON STOCK	TRAW	8	451.0000	4.6201	3,608.00	36.96	-3,571.04	-98.98	
TRUMP MEDIA & TECHNOLOGY GROUP CORP COMMON STOCK	DJT	47	43.0000	36.9355	2,031.23	1,735.97	-295.26	-14.54	
Subtotal (USD)					69,773.58	6,302.87	-63,470.71	-90.97	
Total (USD)					69,773.58	6,302.87	-63,470.71	-90.97	

Additional details you may need:

Mutual Funds, Fixed Income securities, International positions and some equity and option positions have a market price as of Dec 12, 2024

Canadian and U.S. equity positions are updated based on filled trades. Market price is delayed 15 minutes or more for the TSX, TSXV and Nasdaq exchanges and 20 minutes or more for the NYSE and AMEX exchanges. Trade Date cash amount does not include commission(s) paid and the overnight margin rate is used for intraday transactions. Today's cash transfers using Scotia OnLine and TeleScotia are included in the Trade Date and Settlement Date cash amounts; Cash transfers processed by an Investment Representative or received from another financial institution are not included. Average Cost and Book Value do not include corporate actions and commission(s) paid on Intraday activity

This information can be affected by delayed or erroneous postings and reports, by security reorganizations and restructurings, and by pending corrective entries. It is provided as a reference only. It must not be relied on in any manner or for any purpose whatsoever, including tax or performance measurement purposes. Refer to the full disclaimer for more information.

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:  
CASE: 24-50792, META MATERIALS, INC.  
FOR: KERRAN SETH (JOINT ACCOUNTS)**

**BROKER: SCOTIA ITRADE  
ACCT: #572-73059 and #572-70771**

**TRANSCATIONS FOR ACCT # 572-70771 (PRE-REVERSE SPLITS)**

Feb 24, 2021 Purchased 2000 TRCH Share at \$3.45/Share = \$6,909.99 Total Investment

June 17, 2021 Purchased 4000 TRCH Share at \$5.46/Share = \$21,869.98 Total Investment

June 24, 2021 Sold 325 TRCH Share at \$5.10/Share = \$1,582.92 Total Recovered

July 19, 2021 Sold 1218 MMAT Share at \$3.54/Share = \$4,303.04 Total Recovered

Jan 27, 2022 Sold 760 MMAT Share at \$1.43/Share = \$1,012.94 Total Recovered

April 18, 2022 Sold 627 MMAT Share at \$1.43/Share = \$822.61 Total Recovered

**TOTAL SHARES HELD PRE-MERGER FOR TRCH TO MMAT: 6,000 SHARES**

**TOTAL MONIES INVESTED PRE-MERGER \$27,197.05**

**June 29, 2021 MMAT DID A 2 FOR 1 REVERSE SPLIT WHERE 6,000 MMAT SHARES BECAME 3000 MMAT SHARES.**

**Jan 29, 2024 MMAT DID A 100 FOR 1 REVERSE SPLIT WHERE REMAINING MMAT SHARES BECAME 3 MMAT SHARES.**

**TOTAL SHARES HELD POST TWO REVERSE SPLITS AS OUTLINED ABOVE ARE 3 SHARES IN THIS ACCOUNT.**

**TOTAL MONIES INVESTED PRE-REVERSE SPLIT AS OUTLINE ABOVE AND IN ATTACHED BROKER ACCOUNT TRANSACTIONS IS \$27,197.05 AND TOTAL MONIES RECOVERED DUE TO FORCED SELLING IS \$7,721.51 (Was forced to sell as MMAT stock prices kept going down and I was getting margin called followed by bankruptcy scares)**

**\*\*See Transaction documentation from broker account attached.**



Kerran and Sharon - 572-70771 Margin

Filter By:

Transaction History

45d

3m

1y

YTD

2023

Date Range:

From

02/01/2021

To

12/06/2024

Symbol/Underlying:

trch

Transaction Type:

☒ All

☐ Cash Dividends

☐ Deposits/Withdrawals

☐ Other

☐ Buy

☐ Interest

☐ Fees

☐ Sell

☐ Corporate Actions

☐ Tax

Security Type:

☒ All

☐ Mutual Funds

☐ Equities

☐ Fixed Income

☐ Options

Account Currency:

☒ All

☐ Other


☐ CAD

☐ USD

History

Description	Symbol	Transaction Date	Settlement Date	Account Currency	Type	Quantity	Price	Settlement Amount	Quick Menu
TORCHLIGHT ENERGY RESOURCES INC	TRCH	Jun. 24, 2021	Jun. 28, 2021	USD	SELL	-325	5.101	1,582.92	
TORCHLIGHT ENERGY RESOURCES INC	TRCH	Jun. 17, 2021	Jun. 21, 2021	USD	BUY	4,000	5.462	-21,869.98	
TORCHLIGHT ENERGY RESOURCES INC	TRCH	Feb. 22, 2021	Feb. 24, 2021	USD	BUY	2,000	3.450	-6,909.99	

Additional details you may need:

 Indicates a PDF trade confirmation or mutual fund prospectus. Click on an icon to view the document

\* Trade Confirmation and Mutual Fund Prospectus documents are available after January 24, 2009

This information can be affected by delayed or erroneous postings and by pending corrective entries. It is provided as a reference only and must not be relied on for any purpose, including tax performance measurement. Refer to the full disclaimer for more information.

Currency conversion done on this page uses indicative F/X rates that may not match the rates used for statement valuations or the final F/X rate applied to any transactions.

\*Search for Options transactions is based on the underlying symbol entered in the "Symbol" field.

Account Details:Transaction History:Scotia iTRADE:G-P5537F903




**Scotiabank.****Kerran and Sharon - 572-70771 Margin**

<b>Filter By:</b>	Transaction History	45d	3m	1y	YTD	2023
<b>Date Range:</b>	<b>From</b>	02/01/2021	<b>To</b>	12/06/2024	<b>Symbol/Underlying:</b>	mmat
<b>Transaction Type:</b>		<b>Security Type:</b>		<b>Account Currency:</b>		
<input checked="" type="checkbox"/> All <input type="checkbox"/> Cash Dividends <input type="checkbox"/> Deposits/Withdrawals <input type="checkbox"/> Other <input type="checkbox"/> Buy <input type="checkbox"/> Interest <input type="checkbox"/> Fees <input type="checkbox"/> Sell <input type="checkbox"/> Corporate Actions <input type="checkbox"/> Tax		<input checked="" type="checkbox"/> All <input type="checkbox"/> Mutual Funds <input type="checkbox"/> Equities <input type="checkbox"/> Fixed Income <input type="checkbox"/> Options		<input checked="" type="checkbox"/> All <input type="checkbox"/> Other <input type="checkbox"/> CAD <input type="checkbox"/> USD		

## History

Description	Symbol	Transaction Date	Settlement Date	Account Currency	Type	Quantity	Price	Settlement Amount	Quick Menu
META MATERIALS INC COMMON STOCK ROUND UP	MMAT	Feb. 9, 2024	Feb. 9, 2024	USD	REVERSE	1	0.000	0.00	
META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jan. 29, 2024	Jan. 29, 2024	USD	REVERSE	2	0.000	0.00	
META MATLS INC COMMON STOCK	MMAT	Apr. 18, 2022	Apr. 20, 2022	USD	SELL	-627	1.432	822.61	
META MATLS INC COMMON STOCK	MMAT	Jan. 27, 2022	Jan. 31, 2022	USD	SELL	-760	1.432	1,012.94	
META MATLS INC COMMON STOCK	MMAT	Jul. 19, 2021	Jul. 21, 2021	USD	SELL	-1,218	3.541	4,303.04	
META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jun. 29, 2021	Jun. 29, 2021	USD	REVERSE	2,837	0.000	0.00	

**Additional details you may need:**

 Indicates a PDF trade confirmation or mutual fund prospectus. Click on an icon to view the document

\* Trade Confirmation and Mutual Fund Prospectus documents are available after January 24, 2009

This information can be affected by delayed or erroneous postings and by pending corrective entries. It is provided as a reference only and must not be relied on for any purpose, including tax performance measurement. Refer to the full disclaimer for more information.

Currency conversion done on this page uses indicative F/X rates that may not match the rates used for statement valuations or the final F/X rate applied to any transactions.

\*Search for Options transactions is based on the underlying symbol entered in the "Symbol" field.

Account Details:Transaction History:Scotia iTRADE:G-P5537F903

Balances

Currency	Trade date cash	Settlement date cash	Book value	Market value	Total value	Unrealized gain/loss	Withdrawal limit
CAD	-\$140.24	-\$140.24	\$0.00	\$0.00	-\$140.24	\$0.00	\$0.00
USD	\$0.00	\$0.00	\$4,339.31	\$84.20	\$84.20	-\$4,255.11	\$0.00
Combined (CAD)	-\$140.24	-\$140.24	\$6,168.33	\$119.70	-\$20.54	-\$6,048.63	-

These are the combined totals of the CAD and USD sides of your account. They're shown in Canadian dollars and use a USD to CAD exchange rate of 1.4215.

U.S. ACCOUNT POSITIONS

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Symbol	Security	Quantity	Average cost (\$)	Book value (\$)	Market price (\$)	Market value (\$)	All time value change (\$)	All time value change (%)
8177104	NEXT BRIDGE HYDRO CARBON INC COM SHS	6,000	N/A	0.00	N/A	0.00	0.00	
GNS	GENIUS GROUP LIMITED ORDINARY SHARES	120	17.5833	2,109.99	0.7017	84.20	-2,025.79	-95.08
MMATQ	META MATERIALS INC COMMON STOCK	3	743.1067	2,229.32	N/A	0.00	-2,229.32	-100.00
TOTAL (USD)				4,339.31		84.20	-4,255.11	-97.83

ASSET MIX

Total market value

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X

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Realized Gain/Loss

Investment income

ACCOUNT SUMMARY

Total value

\$-20.54 CAD



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Book value

\$6,168.33 CAD

Market value

\$119.70 CAD

Unrealized gain/loss

▼ -\$6,048.63 CAD (-98.06%)